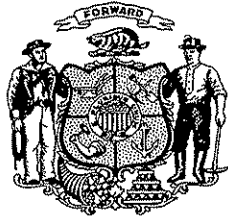


# STATE OF WISCONSIN

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## JOINT COMMITTEE ON FINANCE

### MEMORANDUM

To: Members  
Joint Committee on Finance

From: Senator Mark Miller  
Representative Mark Pocan

Date: September 17, 2009

Re: DOA Report on General Fund Cash Forecast for October –  
December 2009.

Attached is a report from Department of Administration (DOA), pursuant to s. 16.531(1) Stat., on the General Fund Cash Forecast for October – December 2009.

This report is being provided for your information only. No action by the Committee is required. Please feel free to contact us if you have any questions.

Attachment

MM:MP:jm



**WISCONSIN DEPARTMENT OF  
ADMINISTRATION**

**JIM DOYLE**  
GOVERNOR

**MICHAEL L. MORGAN**  
SECRETARY

Office of the Secretary  
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September 16, 2009

The Honorable Mark Miller, Co-Chair  
Joint Committee on Finance  
317 East, State Capitol  
Madison, WI 53702

The Honorable Mark Pocan, Co-Chair  
Joint Committee on Finance  
309 East, State Capitol  
Madison, WI 53702

Dear Senator Miller, Representative Pocan and Members:

In accordance with s. 16.531(1), Wisconsin Statutes, I am submitting a report for the next quarter on the use of the authorities conferred in s. 16.53(10)(a), Wisconsin Statutes, s. 20.002(11)(a), Wisconsin Statutes, and Subch. III of Chapter 18, Wisconsin Statutes, related to cash flow management and the issuance of operating notes.

The following are the preliminary General Fund cash forecasts for the three months from October 2009 through December 2009. The forecast includes \$800 million in operating note proceeds.

**General Fund Cash Forecast**  
**October – December 2009**  
(\$ in millions)

Month	Beginning Balance	Lowest Intramonth Balance	Receipts	Disbursements
October	\$721.1	\$599.8	\$2,481.5	\$1,780.5
November	1,422.1	923.7	2,024.6	2,174.9
December	1,271.8	-157.6	2,095.5	2,800.7
January	566.6			

The General Fund may experience low balances from December 7th through December 14th. During this time it may become necessary to exercise the authority granted under s. 20.002(11)(a), Wisconsin Statutes, pertaining to the temporary reallocation of certain eligible surplus moneys.

The Honorable Mark Miller  
The Honorable Mark Pocan  
Page 2  
September 16, 2009

It is not anticipated that the authority to delay payments, granted under s. 16.53(10)(a), Wisconsin Statutes, will be utilized.

Sincerely,

  
Michael L. Morgan  
Secretary

cc: Members, Joint Committee on Finance